

FY 2020 Expenditure Restrictions - April 1

4/1/2020

#	Dept	HB	Item	Restricted Amount
1	DHEWD	3.070	Fast-Track Workforce Incentive Grant Fund Balance (Lottery Proceeds for Education Funds)	5,000,000
2	DHEWD	3.076	Marguerite Ross Barnett Scholarship Program Fund Balance	221,945
3	DHEWD	3.150	Missouri University of Science and Technology - Project Lead the Way	60,628
4	DHEWD	3.200	Community Colleges	11,605,267
5	DHEWD	3.205	State Technical College of Missouri	487,454
6	DHEWD	Various	Four-Year Higher Education Institutions	61,321,869
7	DHEWD	3.255	University of Missouri - Greenley Research Center	22,231
8	DHEWD	3.260	University of Missouri - Precision Medicine Initiative	2,425,003
9	DHEWD	3.265	University of Missouri - St. Louis - International Collaboration	133,378
10	DHEWD	3.285	State Historical Society of Missouri	288,022
11	MoDOT	4.535	Port Authority Capital Improvements	1,109,542
12	OA	5.490	Missouri Consolidated Health Care Plan Excess Authority	7,129,018
13	DNR	6.225	Hazardous Waste Program	300,770
14	DNR	6.250	Multipurpose Water Resource Program	12,161,012
15	DNR	6.250	Mined Land Reclamation Program	48,500
16	Various	Various	Athletes & Entertainers Tax Distribution	1,789,920
17	DED	7.015 7.020	Missouri Technology Corporation	2,910,000
18	DED	7.085	Missouri One Start Job Development Program	3,313,635
19	DED	7.120	Missouri Division of Tourism	6,479,780
20	DED	7.126	Meet in Missouri Program	485,000
21	SOS	12.095	Election Costs Excess Authority	1,000,000

FY 2020 Expenditure Restrictions - April 1

4/1/2020

#	Dept	HB	Item	Restricted Amount
22	JUD	12.320	Judicial Education and Training	474,559
23	JUD	12.365	Treatment Courts	2,995,616
24	CI	18.015	Facilities Maintenance Reserve Fund Transfer	54,220,625
			Total (All Funds)	175,983,774
			Total (General Revenue)	170,983,774

FY 2020 Expenditure Restrictions - April 20

4/20/2020

#	Dept	HB	Item	Restricted Amount
1	DESE	14.005	Foundation Formula Prior Year Recalculation	15,865,787
2	DESE	2.015	Transportation	7,100,000
3	DESE	2.030	K-3 Reading Assessment System	166,141
4	DESE	2.060	Missouri Scholars and Fine Arts Academies	266,750
5	DESE	2.100	Missouri Preschool Program Early Learning Quality Assurance Report	200,000
6	DHEWD	3.145	State Technical College of Missouri Deferred Maintenance	145,864
7	DHEWD	3.156	Crowder College Nursing Program Expansion	224,634
8	DOR	4.005	Mobile Driver's License Pilot Project	350,000
9	OA	5.007	Electronic Monitoring Pilot Program	4,850,000
10	OA	5.045	Statewide Accounting and Budget System Replacement	3,400,000
11	DNR	6.250	State Water Plan	550,000
12	DED	7.105	Broadband Grants	1,800,000
13	DED	7.111	Missouri Military Community Reinvestment Program	189,302
14	DMH	10.410	Thompson Center Programs	332,421
15	DMH	10.555	Tuberous Sclerosis Complex Research and Care	121,250
16	DHSS	10.710	Epilepsy Education	75,000
17	DHSS	10.745	Primary Care Resource Initiative Program	121,250
18	DHSS	14.135	Senior Services Growth and Development Program	3,968,860
19	DSS	11.130	Family Support Division Eligibility and Enrollment System	1,000,000
20	DSS	11.320	Children's Division Home Visiting Program	1,537,000
21	DSS	11.606	MO HealthNet Transformation Initiatives	4,772,837

FY 2020 Expenditure Restrictions - April 20

4/20/2020

#	Dept	HB	Item	Restricted Amount
22	AGO	12.275	Attorney General's Court Costs Fund	41,400
23	AGO	12.280	Antitrust Revolving Fund	17,250
24	GA	12.515	Regional Convention and Sports Complex Authority Program Evaluation	100,000
			Total (General Revenue)	47,195,746

FY 2020 Expenditure Restrictions - June 1

6/1/2020

#	Dept	HB	Item	Restricted Amount
1	DESE	2.015	Foundation Formula	123,358,675
2	DESE	2.015	Transportation	7,202,365
3	DESE	2.110	Performance Based Assessment Program	730,000
4	DESE	2.230	Sheltered Workshops Program	2,055,836
5	DHEWD	3.200	Community Colleges	6,836,790
6	DHEWD	3.205	State Technical College of Missouri	281,626
7	DHEWD	Various	Four-Year Higher Education Institutions	34,155,337
8	OA	5.030	Information Technology Services Division	7,700,000
9	OA	5.265	Interest Payments on Cash Flow Assistance	2,000,000
10	OA	5.270	Transfer to the Budget Reserve Fund	7,480,142
11	DOC	Various	Correctional Institution Programs - Lapse	10,000,000
12	DHSS	10.815	Home and Community Based In-Home Services	6,000,000
13	DSS	11.600	MO HealthNet Division Administration	1,000,000
14	DSS	11.615	MO HealthNet Division Information Systems	1,000,000
			Total (General Revenue)	209,800,771

FY 2020 Expenditure Restrictions - June 23

6/23/2020

#	Dept	HB	Item	Restricted Amount
1	GOV	12.005	Governor's Office	250,000
2	LT GOV	12.025	Lieutenant Governor's Office	31,135
3	SOS	12.055	Secretary of State's Office	350,000
4	SAO	12.165	State Auditor's Office	200,000
5	AGO	12.245	Attorney General's Office	200,000
6	Senate	12.500	Senate	800,000
7	House	12.505 12.506	House of Representatives	564,145
			Total (General Revenue)	2,395,280